

TOWN WARRANT NOTES

December 1, 2015

TOWN WARRANT

- December 1, 2015
 - Pages 1 – 19

11/30/2015
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
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DATE: 12/1/2015 WARRANT: 2016K

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO
PAY UNTO SAID PARTIES THOSE SUMS.

WARRANT: \$ 253,568.20

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1621) 11/19/15 \$ 74,153.10

NET PAYROLL: WEEK (1622) 11/25/15 \$ 70,462.50

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 66,359.99

TOTAL EXPENSES: \$ 464,543.79

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2016K 12/01/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	

CASH ACCOUNT: 0001			10101		CASH						
2982	STAPLES		00000 55130		DD	12/01/2015	794.36	105105	210286	NEWSLETTER PRINTING	
492	SECRETARY OF ST		00000 55128		DD	12/01/2015	24,048.02	105103	210287	11/1/15-11/8/15 SEC OF ST	
492	SECRETARY OF ST		00000 55247		DD	12/01/2015	21,115.78	105222	210288	11/8/15-11/15/15 SEC OF ST	

							45,958.16	CASH ACCOUNT 0001	10101	TOTAL	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016K 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/01/2015	78813	55156	105131	
				PD SUPPLY	UNIFORMS	161.85			
				Invoice Net		161.85			
				CHECK TOTAL		161.85			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/01/2015	77582	55157	105132	
				PD SUPPLY	UNIFORMS	159.95			
				Invoice Net		159.95			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	12/01/2015	80001	55158	105133	
				PD SUPPLY	OTHER UNIF	20.89			
				Invoice Net		20.89			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/01/2015	80003	55159	105134	
				PD SUPPLY	UNIFORMS	44.95			
				Invoice Net		44.95			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	12/01/2015	80002	55160	105135	
				PD SUPPLY	OTHER UNIF	49.95			
				Invoice Net		49.95			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	12/01/2015	80000	55161	105136	
				PD SUPPLY	OTHER UNIF	105.90			
				Invoice Net		105.90			
				CHECK TOTAL		381.64			-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	12/01/2015	778049	55106	105081	
				GEN FUND	AFLAC	862.76			
				Invoice Net		862.76			
				CHECK TOTAL		862.76			-----
7407	ALA 1 15055029 52275	00000		INV	12/01/2015	234601	55107	105082	
				LIB OTHER	OTHER S/C	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			-----
3766	HANG WITH TANG 1 12026032 53350	00000		INV	12/01/2015	WFD007	55104	105079	
				EMA SUPPLY	OPERATING	53.83			
				Invoice Net		53.83			
				CHECK TOTAL		53.83			-----
3766	HANG WITH TANG 1 12021032 52231	00000		INV	12/01/2015	WPD085	55155	105130	
				PD SUPPLY	EQUIP	428.65			
				Invoice Net		428.65			
				CHECK TOTAL		428.65			-----
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	12/01/2015	65	55162	105137	
				A/C MISC	SHELTER	3,348.96			
				Invoice Net		3,348.96			
				CHECK TOTAL		3,348.96			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016K 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	12/01/2015	X11162015	55142	105117	
	1 12026024 50005			EMA UTILIT	TELEPHONE	27.64			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	223.00			
	3 12022024 50005			FD UTILITY	TELEPHONE	248.74			
	4 11027024 50005			GGCEOUTIL	TELEPHONE	128.59			
				Invoice Net		627.97			
				CHECK TOTAL		627.97			-----
3213	AT & T MOBILITY	00000		INV	12/01/2015	287246907509X1116	55153	105128	
	1 12021024 50005			PS POLUTIL	TELEPHONE	578.40			
				Invoice Net		578.40			
				CHECK TOTAL		578.40			-----
2428	AUDIO PARTNERS, INC.	00000		INV	12/01/2015	1569571	55178	105153	
	1 15055075 55501			LIB PUBLIC	MATERIALS	208.78			
				Invoice Net		208.78			
2428	AUDIO PARTNERS, INC.	00000		INV	12/01/2015	1569579	55179	105154	
	1 15055075 55501			LIB PUBLIC	MATERIALS	29.19			
				Invoice Net		29.19			
				CHECK TOTAL		237.97			-----
695	BAKER & TAYLOR - 51033	00000		INV	12/01/2015	K51653090	55108	105083	
	1 0853 51000			LIB DONATN	EXPENSE	15.19			
				Invoice Net		15.19			
695	BAKER & TAYLOR - 51033	00000		INV	12/01/2015	K52519020	55180	105155	
	1 15055075 55501			LIB PUBLIC	MATERIALS	19.57			
				Invoice Net		19.57			
				CHECK TOTAL		34.76			-----
310	BAKER & TAYLOR COMPANY	00000		INV	12/01/2015	3020635666	55181	105156	
	1 15055075 55501			LIB PUBLIC	MATERIALS	184.53			
				Invoice Net		184.53			
310	BAKER & TAYLOR COMPANY	00000		INV	12/01/2015	3020645912	55182	105157	
	1 15055075 55501			LIB PUBLIC	MATERIALS	161.35			
				Invoice Net		161.35			
310	BAKER & TAYLOR COMPANY	00000		INV	12/01/2015	3020635670	55183	105158	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.63			
				Invoice Net		14.63			
310	BAKER & TAYLOR COMPANY	00000		INV	12/01/2015	3020645909	55184	105159	
	1 15055075 55501			LIB PUBLIC	MATERIALS	28.76			
				Invoice Net		28.76			
310	BAKER & TAYLOR COMPANY	00000		INV	12/01/2015	3020645911	55185	105160	
	1 15055075 55501			LIB PUBLIC	MATERIALS	13.73			
				Invoice Net		13.73			
310	BAKER & TAYLOR COMPANY	00000		INV	12/01/2015	3020645910	55186	105161	
	1 15055075 55501			LIB PUBLIC	MATERIALS	34.95			
				Invoice Net		34.95			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016K 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/01/2015	3020635667	55187	105162	
				LIB PUBLIC	MATERIALS	25.31			
				Invoice Net		25.31			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/01/2015	3020635668	55188	105163	
				LIB PUBLIC	MATERIALS	31.66			
				Invoice Net		31.66			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/01/2015	3020635669	55189	105164	
				LIB PUBLIC	MATERIALS	16.81			
				Invoice Net		16.81			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/01/2015	3020663066	55190	105165	
				LIB PUBLIC	MATERIALS	8.30			
				Invoice Net		8.30			
				CHECK TOTAL		520.03			-----
7411 DAVIC INC	1 11017023 52250	00000		INV	12/01/2015	67680	55191	105167	
	2 11016023 52250			H/R MATERI	PRNT/BNDNG	238.68			
				TM PRINT	PRNT/BNDNG	238.68			
				Invoice Net		477.36			
				CHECK TOTAL		477.36			-----
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000		INV	12/01/2015	10/31/15	55109	105084	
	2 0001 29132			TM PROFESS	LEGAL	8,242.50			
	3 0001 29213			GEN FUND	BURNTMILL	1,085.00			
				GEN FUND	SEA LANDIN	1,032.50			
				Invoice Net		10,360.00			
				CHECK TOTAL		10,360.00			-----
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000		INV	12/01/2015	194436	55099	105074	
				FD SUPPLY	TURNOUT GR	1,808.99			
				Invoice Net		1,808.99			
				CHECK TOTAL		1,808.99			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	12/01/2015	3489583	55110	105085	
				TM PROFESS	LEGAL	2,277.53			
				Invoice Net		2,277.53			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	12/01/2015	3489515	55111	105086	
				TM PROFESS	LEGAL	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		2,557.53			-----
449 BUSINESS EQUIPMENT UNL	1 11013025 52227	00000		INV	12/01/2015	IN38639	55112	105087	
	2 11025023 52250			GGADM R&M	AGREEMENTS	24.90			
	3 11027023 52250			GGPLANP&B	PRNT/BNDNG	24.90			
	4 15051032 53351			GGCEOPRNT	PRNT/BNDNG	24.90			
	5 11012025 52240			REC SUPPLY	OFFICE SUP	24.90			
				T/C REP/MT	TECH	24.90			
				Invoice Net		124.50			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016K 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	12/01/2015	IN38638	55193	105168	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	15.00			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	89.38			
	3 11013025 52227			GGADM R&M	AGREEMENTS	89.38			
	4 11013025 52227			GGADM R&M	AGREEMENTS	7.50			
	5 11014029 52275			GGASSOTHER	OTHER S/C	7.50			
	6 11012025 52240			T/C REP/MT	TECH	15.00			
	7 11016025 52227			TM ADMIN	AGREEMENTS	15.00			
	8 11017023 52250			H/R MATERI	PRNT/BNDNG	7.50			
	9 15055025 52227			LIB R/M	AGREEMENTS	96.88			
	10 15051032 53351			REC SUPPLY	OFFICE SUP	7.50			
	11 13033025 53350			PW BLDG RE	PW OPER SU	7.50			
	12 12022023 52250			FD MATERIA	PRNT/BNDNG	15.00			
				Invoice Net		373.14			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/01/2015	IN38637	55206	105181	
	1 11016025 52227			TM ADMIN	AGREEMENTS	80.62			
				Invoice Net		80.62			
				CHECK TOTAL		578.26			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	12/01/2015	IN46947	55154	105129	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	51.85			
				Invoice Net		51.85			
				CHECK TOTAL		51.85			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	12/01/2015	IN38639A	55163	105138	
	1 12021025 52227			PS POL R/M	AGREEMENTS	24.90			
				Invoice Net		24.90			
				CHECK TOTAL		24.90			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	12/01/2015	IN38638-PD	55194	105169	
	1 12021025 52227			PS POL R/M	AGREEMENTS	104.38			
				Invoice Net		104.38			
				CHECK TOTAL		104.38			-----
3959	EDWARD BOSTON	00000		INV	12/01/2015	11/24/15	55278	105253	
	1 13031029 52265			HIGH OTHER	EQUIP RENT	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
7413	DAVID J BROWN JR	00000		INV	12/01/2015	11/25/15	55276	105251	
	1 0505 55362			REC ENTERP	WINTER EXP	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
36	KRISTI BRYANT	00000		INV	12/01/2015	11/16/15	55121	105096	
	1 15055029 52275			LIB OTHER	OTHER S/C	43.40			
				Invoice Net		43.40			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016K 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 KRISTI BRYANT	1 0853 51000	00000		LIB DONATN	INV 12/01/2015	11/25/15	55285	105260	
				EXPENSE		178.60			
				Invoice Net		178.60			
						CHECK TOTAL	222.00		-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	INV 12/01/2015	56646456	55113	105088	
				MATERIALS		395.87			
				Invoice Net		395.87			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	INV 12/01/2015	56726171	55196	105171	
				MATERIALS		107.96			
				Invoice Net		107.96			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	INV 12/01/2015	56717869	55197	105172	
				MATERIALS		97.45			
				Invoice Net		97.45			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	INV 12/01/2015	56726379	55198	105173	
				MATERIALS		23.99			
				Invoice Net		23.99			
						CHECK TOTAL	625.27		-----
698 CENTRAL TIRE CO, INC	1 15051032 53350	00000		REC SUPPLY	INV 12/01/2015	54636	55199	105174	
				OPERATING		48.96			
				Invoice Net		48.96			
698 CENTRAL TIRE CO, INC	1 13031025 55536	00000		HIGH REP/M	INV 12/01/2015	54637	55200	105175	
				EQREPAIR-W		484.00			
				Invoice Net		484.00			
						CHECK TOTAL	532.96		-----
7414 SYBIL COOMBS	1 0505 55370	00000		REC ENTERP	INV 12/01/2015	11/25/15	55277	105252	
				COMM EXP		80.75			
				Invoice Net		80.75			
						CHECK TOTAL	80.75		-----
269 CPRC RECYCLING	1 0300 53367	00000		TRNFER ENT	INV 12/01/2015	0726096-IN	55201	105176	
				SHINGLES		417.60			
				Invoice Net		417.60			
						CHECK TOTAL	417.60		-----
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000		HW FUEL/LU	INV 12/01/2015	0444653	55203	105178	
				FUEL&LUBE		6,639.21			
				Invoice Net		6,639.21			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000		HW FUEL/LU	INV 12/01/2015	0444654	55204	105179	
				FUEL&LUBE		7,004.50			
				Invoice Net		7,004.50			
						CHECK TOTAL	13,643.71		-----
4832 EAST RESTAURANT	1 11019029 52276	00000		GG OTHE	INV 12/01/2015	11/30/15	55279	105254	
				CNTINGENCY		1,200.00			
				Invoice Net		1,200.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016K 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,200.00		-----
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		INV	12/01/2015	9418799	55165	105140	
				PD OTHER	OTHER S/C	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
7412	DAN EVANS 1 0723 51000	00000		INV	12/01/2015	11/25/15	55207	105182	
				PAVING	PAVE EXP	796.45			
				Invoice Net		796.45			
						CHECK TOTAL	796.45		-----
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352 2 0300 53350	00000		INV	12/01/2015	11/18/15	55208	105183	
				GG SUPP	CABLE EQUI	538.29			
				TRNFER ENT	OPERATING	382.54			
				Invoice Net		920.83			
						CHECK TOTAL	920.83		-----
1003	FASTENAL COMPANY 1 13031025 55536	00000		INV	12/01/2015	MESAN60222	55209	105184	
				HIGH REP/M	EQREPAIR-W	20.05			
				Invoice Net		20.05			
						CHECK TOTAL	20.05		-----
6341	JOSHUA R FENOFF 1 13031029 53350	00000		INV	12/01/2015	11/10/15	55210	105185	
				HIGH OTHER	TREE REMOV	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	12/01/2015	759890	55114	105089	
				GG SUPP	OPERATING	24.75			
				Invoice Net		24.75			
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV	12/01/2015	759891	55115	105090	
				LIB R/M	BLDG	24.75			
				Invoice Net		24.75			
						CHECK TOTAL	49.50		-----
633	GENEST PRECAST 1 0723 51000	00000		INV	12/01/2015	37865	55211	105186	
				PAVING	PAVE EXP	1,920.00			
				Invoice Net		1,920.00			
633	GENEST PRECAST 1 0723 51000	00000		INV	12/01/2015	37883	55212	105187	
				PAVING	PAVE EXP	505.00			
				Invoice Net		505.00			
						CHECK TOTAL	2,425.00		-----
4470	JOHN GILMER 1 0505 55362	00000		INV	12/01/2015	11/25/15	55274	105249	
				REC ENTERP	WINTER EXP	160.00			
				Invoice Net		160.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016K 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.00		-----
2293	GREENWOOD EMERGENCY VE	00000		INV	12/01/2015	60619	55143	105118	
	1 12022025 522314			FD REP/MAI	ENG 4-BRCH	1,059.69			
				Invoice Net		1,059.69			
						CHECK TOTAL	1,059.69		-----
2293	GREENWOOD EMERGENCY VE	00000		INV	12/01/2015	60622	55144	105119	
	1 12022025 522312			FD REP/MAI	ENG 2-HP	1,846.18			
				Invoice Net		1,846.18			
						CHECK TOTAL	1,846.18		-----
2370	GROUP DYNAMIC, INC.	00000		INV	12/01/2015	L1512-016000428	55213	105188	
	1 11098070 51308F			WARRANT AR	HRA FUNDIN	131.25			
	2 11092070 56654			EMP BENEFI	HEALTH INS	238.65			
				Invoice Net		369.90			
2370	GROUP DYNAMIC, INC.	00000		INV	12/01/2015	ANNLSUB0000023374	55286	105261	
	1 11092070 56654			EMP BENEFI	HEALTH INS	1,375.00			
				Invoice Net		1,375.00			
						CHECK TOTAL	1,744.90		-----
7400	HAGER-RICHTER GEOSCIEN	00000		INV	12/01/2015	15J90	55214	105189	
	1 0704 51000			SIDEWALK	EXPENSE	3,250.00			
				Invoice Net		3,250.00			
						CHECK TOTAL	3,250.00		-----
1102	TREASURER, STATE OF MA	00000		INV	12/01/2015	HTL1104151000000196	55257	105232	
	1 15087025 53350			ACT REP/MA	OPERATING	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
3101	HVAC SERVICES, INC	00000		INV	12/01/2015	3809-155536	55116	105091	
	1 0717 52225			TRNSPRTCTR	BLDG	150.00			
				Invoice Net		150.00			
3101	HVAC SERVICES, INC	00000		INV	12/01/2015	3809-155535	55117	105092	
	1 0717 52225			TRNSPRTCTR	BLDG	143.18			
				Invoice Net		143.18			
3101	HVAC SERVICES, INC	00000		INV	12/01/2015	3809-151452	55215	105190	
	1 11019025 52225			GGBLDG R/M	BLDG	206.00			
				Invoice Net		206.00			
3101	HVAC SERVICES, INC	00000		INV	12/01/2015	4043-17213	55216	105191	
	1 15051024 50004			REC UTILIT	HEATNGFUEL	734.00			
				Invoice Net		734.00			
3101	HVAC SERVICES, INC	00000		INV	12/01/2015	4043-155543	55217	105192	
	1 15051024 50004			REC UTILIT	HEATNGFUEL	110.00			
				Invoice Net		110.00			
3101	HVAC SERVICES, INC	00000		INV	12/01/2015	3809-151451	55287	105262	

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016K 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52225			LIB R/M Invoice Net	BLDG	162.00 162.00			
						CHECK TOTAL	1,505.18		-----
1142	INDUSTRIAL HARDWARE 1 13031032 53350	00000		HWY SUPPLY Invoice Net	INV 12/01/2015 OPER SUPP	252800 69.01 69.01	55218	105193	
						CHECK TOTAL	69.01		-----
1586	INLAND FISHERIES AND W 1 11013029 52275	00000		GGADMOTHER Invoice Net	INV 12/01/2015 OTHER S/C	11/19/15TC 4.00 4.00	55176	105151	
						CHECK TOTAL	4.00		-----
7408	REZA JALALI 1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 12/01/2015 MATERIALS	10/19/15 20.00 20.00	55118	105093	
						CHECK TOTAL	20.00		-----
6630	MARIE NOEL JAROWICZ 1 11019032 53352	00000		GG SUPP Invoice Net	INV 12/01/2015 CABLE EQUI	12/1/15 30.00 30.00	55273	105248	
						CHECK TOTAL	30.00		-----
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		TRNFER ENT Invoice Net	INV 12/01/2015 DEMO	22080 2,290.32 2,290.32	55219	105194	
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		TRNFER ENT Invoice Net	INV 12/01/2015 DEMO	22196 2,499.12 2,499.12	55220	105195	
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		TRNFER ENT Invoice Net	INV 12/01/2015 DEMO	22172 1,805.04 1,805.04	55222	105197	
1884	JEFFREY A SIMPSON, INC 1 0300 53366	00000		TRNFER ENT Invoice Net	INV 12/01/2015 DEMO	22064 1,576.80 1,576.80	55223	105198	
						CHECK TOTAL	8,171.28		-----
6606	JERRY'S PLUMBING & HEA 1 13033025 52225	00000		PW BLDG RE Invoice Net	INV 12/01/2015 PW REP/MAI	15.1087 550.00 550.00	55221	105196	
						CHECK TOTAL	550.00		-----
326	JO-ANN'S GARDEN, INC 1 0727 51000	00000		BEAUTIFY R Invoice Net	INV 12/01/2015 EXPENSE	743 130.00 130.00	55119	105094	
						CHECK TOTAL	130.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016K 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1277 JOHN PATULEIA		00000		INV	12/01/2015	11222015-11	55205	105180	
	1 12021025 52225			PS POL R/M BLDG		860.00			
				Invoice Net		860.00			
						CHECK TOTAL	860.00		-----
119 BEACON PRESS, INC.		00000		INV	12/01/2015	02598006-001	55195	105170	
	1 15051029 52275			REC OTHER OTHER S/C		49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		-----
5958 JAMES L'HEUREUX		00000		INV	12/01/2015	11/18/15	55100	105075	
	1 16038047 52200			LIFEGD TRN GENERAL		276.69			
				Invoice Net		276.69			
						CHECK TOTAL	276.69		-----
7410 L.A.W. TECH		00000		INV	12/01/2015	2015-369	55192	105166	
	1 12021047 52200			PD TRAININ GEN TNG		295.00			
				Invoice Net		295.00			
						CHECK TOTAL	295.00		-----
6608 JOSEPH LABIER		00000		INV	12/01/2015	08112015	55167	105142	
	1 12021032 53353			PD SUPPLY UNIFORMS		199.98			
				Invoice Net		199.98			
						CHECK TOTAL	199.98		-----
64 LAWSON PRODUCTS, INC.		00000		INV	12/01/2015	9303685896	55224	105199	
	1 13031025 55536			HIGH REP/M EQREPAIR-W		440.67			
				Invoice Net		440.67			
						CHECK TOTAL	440.67		-----
1886 LIBBY-SCOTT, INC.		00000		INV	12/01/2015	4899	55225	105200	
	1 0723 51000			PAVING PAVE EXP		2,581.25			
				Invoice Net		2,581.25			
1886 LIBBY-SCOTT, INC.		00000		INV	12/01/2015	4898	55226	105201	
	1 0723 51000			PAVING PAVE EXP		3,600.60			
				Invoice Net		3,600.60			
1886 LIBBY-SCOTT, INC.		00000		INV	12/01/2015	4895	55227	105202	
	1 0723 51000			PAVING PAVE EXP		30,706.25			
				Invoice Net		30,706.25			
1886 LIBBY-SCOTT, INC.		00000		INV	12/01/2015	4896	55228	105203	
	1 0723 51000			PAVING PAVE EXP		6,609.00			
				Invoice Net		6,609.00			
1886 LIBBY-SCOTT, INC.		00000		INV	12/01/2015	4897	55229	105204	
	1 0723 51000			PAVING PAVE EXP		649.50			
				Invoice Net		649.50			
						CHECK TOTAL	44,146.60		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016K 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2915 KENNETH LOWELL	1 11019022 52260	00000		INV	12/01/2015	11/30/15	55281	105256	
				GEN GOV TR	TRNSPRTION	93.72			
				Invoice Net		93.72			
2915 KENNETH LOWELL	1 11019022 52260	00000		INV	12/01/2015	11/30/15A	55282	105257	
				GEN GOV TR	TRNSPRTION	69.00			
				Invoice Net		69.00			
2915 KENNETH LOWELL	1 11019022 52260	00000		INV	12/01/2015	11/30/15B	55283	105258	
				GEN GOV TR	TRNSPRTION	48.30			
				Invoice Net		48.30			
2915 KENNETH LOWELL	1 11019022 52260	00000		INV	12/01/2015	11/30/15C	55284	105259	
				GEN GOV TR	TRNSPRTION	48.30			
				Invoice Net		48.30			
				CHECK TOTAL		259.32			-----
395 M.T.C.C.A.	1 11012029 52275	00000		INV	12/01/2015	11/25/15TC	55177	105152	
				T/C OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
1263 MAD SCIENCE OF MAINE	1 0505 55361	00000		INV	12/01/2015	ASP5547	55230	105205	
				REC ENTERP	FALL EXP	952.00			
				Invoice Net		952.00			
				CHECK TOTAL		952.00			-----
5181 MADHATTER GRAPHICS	1 0505 55370	00000		INV	12/01/2015	11/12/15	55231	105206	
				REC ENTERP	COMM EXP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	12/01/2015	11/6/15	55120	105095	
	2 0001 21220			GEN FUND	PAY INC PR	3,893.25			
	3 11092070 56654			GEN FUND	PAY MED RB	16,799.50			
				EMP BENEFI	HEALTH INS	50,731.96			
				Invoice Net		71,424.71			
				CHECK TOTAL		71,424.71			-----
503 MAINE STATE FEDERATION	1 12022029 52275	00000		INV	12/01/2015	WACHOWIAK	55145	105120	
				FD OTHER	OTHER S/C	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
801 MAINE TURNPIKE AUTHORI	1 13031032 53350	00000		INV	12/01/2015	11/10/15A	55233	105208	
				HWY SUPPLY	OPER SUPP	23.15			
				Invoice Net		23.15			
				CHECK TOTAL		23.15			-----
6948 MICK BODYWORKS & TRUCK		00000		INV	12/01/2015	13827	55234	105209	

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WARRANT: 2016K 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 55536			HIGH REP/M EQREPAIR-W		3,000.00 3,000.00			
				Invoice Net					
						CHECK TOTAL	3,000.00		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV 12/01/2015 BEACHOPENT OPERATING		1920189 60.00 60.00	55235	105210	
				Invoice Net					
						CHECK TOTAL	60.00		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV 12/01/2015 PD SUPPLY UNIFORMS		262205 51.95 51.95	55166	105141	
				Invoice Net					
						CHECK TOTAL	51.95		-----
5402	NORTHEAST ELECTRICAL D 1 12022025 52225C	00000		INV 12/01/2015 FD REP/MAI CORNER		S023500636.001 110.92 110.92	55101	105076	
				Invoice Net					
						CHECK TOTAL	110.92		-----
5651	NORTHERN TURF PROFESSI 1 15055025 52224	00000		INV 12/01/2015 LIB R/M GROUNDS		87 85.00 85.00	55122	105097	
				Invoice Net					
						CHECK TOTAL	85.00		-----
5433	JAMES NOSEK 1 0505 55362	00000		INV 12/01/2015 REC ENTERP WINTER EXP		11/25/15 240.00 240.00	55275	105250	
				Invoice Net					
						CHECK TOTAL	240.00		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV 12/01/2015 HWY SUPPLY SIGNS		153523 576.25 576.25	55236	105211	
				Invoice Net					
						CHECK TOTAL	576.25		-----
6485	PTI US ASSETS I, LLC 1 12022040 54440	00000		INV 12/01/2015 F/D LEASE RENTALS		164 FD 250.00 250.00	55105	105080	
				Invoice Net					
						CHECK TOTAL	250.00		-----
6485	PTI US ASSETS I, LLC 1 12023040 54441	00000		INV 12/01/2015 LEASE TOWERLEASE		164 250.00 250.00	55168	105143	
				Invoice Net					
						CHECK TOTAL	250.00		-----
239	PIKE INDUSTRIES, INC. 1 0723 51000	00000		INV 12/01/2015 PAVING PAVE EXP		846383 776.63 776.63	55237	105212	
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/01/2015	845338 83.75 83.75	55238	105213	
				HWY SUPPLY	COLD PATCH				
				Invoice Net					
				CHECK TOTAL		860.38			-----
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	12/01/2015	4612 2,107.59 2,107.59	55239	105214	
				TRNFER ENT	TIPPING				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV	12/01/2015	4777 780.10 780.10	55240	105215	
				TRNFER ENT	TIPPING				
				Invoice Net					
				CHECK TOTAL		2,887.69			-----
4408	PORTLAND PAPER PRODUCT 1 11019025 52225	00000		INV	12/01/2015	8399 98.90 98.90	55123	105098	
				GGBLDG R/M	BLDG				
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 13031032 53350	00000		INV	12/01/2015	8239 44.95 44.95	55241	105216	
				HWY SUPPLY	OPER SUPP				
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 0300 53350	00000		INV	12/01/2015	8240 88.90 88.90	55242	105217	
				TRNFER ENT	OPERATING				
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 11019025 52225	00000		INV	12/01/2015	8748 87.37 87.37	55244	105219	
				GGBLDG R/M	BLDG				
				Invoice Net					
4408	PORTLAND PAPER PRODUCT 1 0717 53350 2 15055025 52225	00000		INV	12/01/2015	8400 46.65 79.58 126.23	55245	105220	
				TRNSPRTCTR	OPERATING				
				LIB R/M	BLDG				
				Invoice Net					
				CHECK TOTAL		446.35			-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	12/01/2015	008446-00 90.90 90.90	55169	105144	
				PS POL R/M	BLDG				
				Invoice Net					
				CHECK TOTAL		90.90			-----
1406	QUICK COPY CENTER 1 11017032 53351	00000		INV	12/01/2015	13628 13.00 13.00	55124	105099	
				H/R OPER S	OFFICE SUP				
				Invoice Net					
				CHECK TOTAL		13.00			-----
661	ROBERT PERRY ELECTRICA 1 11019025 52225	00000		INV	12/01/2015	11/20/15 300.00 300.00	55246	105221	
				GGBLDG R/M	BLDG				
				Invoice Net					
				CHECK TOTAL		300.00			-----
2151	SEACOAST MEDIA GROUP	00000		INV	12/01/2015	300338783	55125	105100	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29213			GEN FUND	SEA LANDIN	39.10			
	2 0001 29227			GEN FUND	ROBINSON S	39.10			
				Invoice Net		78.20			
2151	SEACOAST MEDIA GROUP	00000		INV	12/01/2015	300346126	55126	105101	
	1 0001 29219			GEN FUND	B. HEPTIG	62.56			
				Invoice Net		62.56			
2151	SEACOAST MEDIA GROUP	00000		INV	12/01/2015	11/1/15	55127	105102	
	1 11019027 52270			GG PROFESS	GG LEGAL	159.32			
				Invoice Net		159.32			
				CHECK TOTAL		300.08			-----
1835	GARY M SHEEHAN	00000		INV	12/01/2015	10/23/15	55248	105223	
	1 0900 51114			BEACHOPENT	PLOVERS	2,497.75			
				Invoice Net		2,497.75			
				CHECK TOTAL		2,497.75			-----
7403	CINDY SIMON	00000		INV	12/01/2015	55	55249	105224	
	1 0853 51000			LIB DONATN	EXPENSE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
925	SOUTHERN MAINE COMMUNI	00000		INV	12/01/2015	32792	55170	105145	
	1 12021032 53353			PD SUPPLY	UNIFORMS	50.75			
	2 12021025 52231			PS POL R/M	R&M EQUIP	30.00			
				Invoice Net		80.75			
925	SOUTHERN MAINE COMMUNI	00000		INV	12/01/2015	32779	55174	105149	
	1 12023040 54441			LEASE	TOWERLEASE	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		980.75			-----
925	SOUTHERN MAINE COMMUNI	00000		INV	12/01/2015	32778	55147	105122	
	1 12022040 54440			F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
263	SOUTHERN ME DISTRICT #	00000		INV	12/01/2015	11162015	55171	105146	
	1 12021047 52201			PD TRAININ	ADMN TRAIN	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			-----
5700	SUBURBAN PROPANE, LP	00000		INV	12/01/2015	40747	55131	105106	
	1 15055024 50004			LIB UTILIT	HEATNGFUEL	303.02			
				Invoice Net		303.02			
5700	SUBURBAN PROPANE, LP	00000		INV	12/01/2015	10547	55250	105225	
	1 13033024 50004			PW BLDG UT	PW HEATING	298.79			
				Invoice Net		298.79			
5700	SUBURBAN PROPANE, LP	00000		INV	12/01/2015	10107	55251	105226	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13033024 50004			PW BLDG UT	PW HEATING	294.03			
				Invoice Net		294.03			
5700	SUBURBAN PROPANE, LP	00000		INV	12/01/2015	40918	55252	105227	
	1 15087024 50006			ACT UTILIT	PROPANE	388.05			
				Invoice Net		388.05			
5700	SUBURBAN PROPANE, LP	00000		INV	12/01/2015	40910	55253	105228	
	1 15051024 50004			REC UTILIT	HEATNGFUEL	77.05			
				Invoice Net		77.05			
				CHECK TOTAL		1,360.94			-----
6193	CORY SURPRENANT	00000		INV	12/01/2015	12/1/15	55272	105247	
	1 11019032 53352			GG SUPP	CABLE EQUI	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
7409	TASER TRAINING ACADE	00000		INV	12/01/2015	34383	55172	105147	
	1 12021047 52200			PD TRAININ	GEN TNG	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
7409	TASER TRAINING ACADE	00000		INV	12/01/2015	33703	55173	105148	
	1 12021047 52200			PD TRAININ	GEN TNG	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
2023	TIME WARNER CABLE	00000		INV	12/01/2015	11/17/15	55132	105107	
	1 11019024 50005			GG UTILITE	TELEPHONE	112.63			
				Invoice Net		112.63			
2023	TIME WARNER CABLE	00000		INV	12/01/2015	11/14/15	55133	105108	
	1 15055025 52240			LIB R/M	TECH	23.00			
				Invoice Net		23.00			
2023	TIME WARNER CABLE	00000		INV	12/01/2015	11/27/15	55254	105229	
	1 15087024 50005			ACT UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
2023	TIME WARNER CABLE	00000		INV	12/01/2015	11/15/15	55255	105230	
	1 15051032 53350			REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
				CHECK TOTAL		248.53			-----
2023	TIME WARNER CABLE	00000		INV	12/01/2015	11/25-12/24/15	55148	105123	
	1 12022025 52225H			FD REP/MAI	HIGHPINE	124.66			
				Invoice Net		124.66			
				CHECK TOTAL		124.66			-----
5913	SHARE IN MY DAY, LLC	00000		INV	12/01/2015	6029	55256	105231	
	1 11047025 52231			MIS MAINT	MAINT	250.00			
				Invoice Net		250.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016K 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		-----
5066	SHERMAN TOWNE 1 13031032 53350	00000		INV HWY SUPPLY Invoice Net	12/01/2015	11/16/15 3.75 3.75	55134	105109	
						CHECK TOTAL	3.75		-----
4116	TRI TECH SOFTWARE SYST 1 12022025 52229	00000		INV FD REP/MAI Invoice Net	12/01/2015	56094 3,523.75 3,523.75	55103	105078	
						CHECK TOTAL	3,523.75		-----
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV TRNFER ENT Invoice Net	12/01/2015	0252284152 52.97 52.97	55258	105233	
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV TRNFER ENT Invoice Net	12/01/2015	0252286312 50.70 50.70	55259	105234	
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV TRNFER ENT Invoice Net	12/01/2015	0252288412 50.70 50.70	55260	105235	
82	UNIFIRST CORPORATION 1 0300 53353	00000		INV TRNFER ENT Invoice Net	12/01/2015	0252290576 50.70 50.70	55261	105236	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV HWY SUPPLY Invoice Net	12/01/2015	0252284153 193.59 193.59	55262	105237	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV HWY SUPPLY Invoice Net	12/01/2015	0252286313 176.75 176.75	55263	105238	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV HWY SUPPLY Invoice Net	12/01/2015	0252288413 176.75 176.75	55264	105239	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV HWY SUPPLY Invoice Net	12/01/2015	0252290577 178.25 178.25	55265	105240	
						CHECK TOTAL	930.41		-----
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV TRNSPRTCTR Invoice Net	12/01/2015	11/12/15 101.00 101.00	55135	105110	
						CHECK TOTAL	101.00		-----
1534	KERRI VAN SCHAACK 1 11012032 53351 2 11012032 53361	00000		INV T/C SUPPLY T/C SUPPLY Invoice Net	12/01/2015	11/16/15TC 1.00 5.00 6.00	55175	105150	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016K 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.00		-----
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		LIB SUPPLY	INV 12/01/2015 OFFICE SUP	I29820816 52.97 Invoice Net 52.97	55136	105111	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		LIB SUPPLY	INV 12/01/2015 OFFICE SUP	I29674180 55.96 Invoice Net 55.96	55137	105112	
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		REC SUPPLY	INV 12/01/2015 OFFICE SUP	I29824600 64.98 Invoice Net 64.98	55266	105241	
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		REC SUPPLY	INV 12/01/2015 OFFICE SUP	I29830941 189.36 Invoice Net 189.36	55267	105242	
						CHECK TOTAL	363.27		-----
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		GGCEOSUPP	INV 12/01/2015 OFFICE SUP	380832I 17.55 Invoice Net 17.55	55138	105113	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		GGCEOSUPP	INV 12/01/2015 OFFICE SUP	385955I 32.32 Invoice Net 32.32	55139	105114	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000		GGCEOSUPP	INV 12/01/2015 OFFICE SUP	381292I 15.43 Invoice Net 15.43	55140	105115	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		TM SUPPLIE	INV 12/01/2015 OFFICE SUP	400493 43.64 Invoice Net 43.64	55268	105243	
						CHECK TOTAL	108.94		-----
5873	STEPHANIE WEAVER 1 11017022 52260	00000		H/R TRANSP	INV 12/01/2015 TRANSPRTION	11/19/15 32.20 Invoice Net 32.20	55141	105116	
						CHECK TOTAL	32.20		-----
3296	WELLS BEACH ENVIRONMEN 1 0300 53364	00000		TRNFER ENT	INV 12/01/2015 WHITE EXP	11/21/15 500.00 Invoice Net 500.00	55269	105244	
						CHECK TOTAL	500.00		-----
2405	WORKWELL/SMHC 1 13031032 53350	00000		HWY SUPPLY	INV 12/01/2015 OPER SUPP	42052 242.00 Invoice Net 242.00	55270	105245	
						CHECK TOTAL	242.00		-----
2405	WORKWELL/SMHC 1 12026032 53350	00000		EMA SUPPLY	INV 12/01/2015 OPERATING	42162 84.00 Invoice Net 84.00	55146	105121	

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016K 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.00		-----
6495	WRIGHT-PIERCE			INV	12/01/2015	102389	55271	105246	
	1 0951 51000	00000		HARBOR GNT BOAT LAUNC		110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		-----
4265	XEROX BUSINESS SERVICE			INV	12/01/2015	1213258	55149	105124	
	1 12022025 52229	00000		FD REP/MAI COMP/SOFTW		2,215.00			
				Invoice Net		2,215.00			
						CHECK TOTAL	2,215.00		-----
303	YORK COUNTY REGISTRY O			INV	12/01/2015	11/30/15	55280	105255	
	1 0001 22103	00000		GEN FUND REG DEEDS		513.00			
				Invoice Net		513.00			
						CHECK TOTAL	513.00		-----
=====									
177 INVOICES						WARRANT TOTAL	207,610.04	207,610.04	
						CASH ACCOUNT BALANCE		10,691,657.62	
=====									

GENERAL ASSISTANCE WARRANT

- December 1, 2015
 - Pages 1-2

11/30/2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 12/1/2015 WARRANT 2016KGA AMOUNT \$619.10

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO
PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance \$619.10

(Balance \$56,312.66)

Special Fuel Fund \$0.00

(Balance \$35,864.52)

TOTAL EXPENSES: \$619.10

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

11/30/2015 15:22
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TOWN OF WELLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016KGA 12/01/2015 DUE DATE: 11/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6358 THOMAS F MORRIS JR 1 11098070 51311		00000		INV	12/01/2015	11/20/15 500.00 500.00	55152	105127	
		WARRANT AR		GEN ASSIST					
		Invoice Net							
						CHECK TOTAL		500.00	-----
389 WELLS HANNAFORD #8389 1 11098070 51311		00000		INV	12/01/2015	11/18/15A 74.56 74.56	55151	105126	
		WARRANT AR		GEN ASSIST					
		Invoice Net							
389 WELLS HANNAFORD #8389 1 11098070 51311		00000		INV	12/01/2015	11/18/15 44.54 44.54	55288	105263	
		WARRANT AR		GEN ASSIST					
		Invoice Net							
						CHECK TOTAL		119.10	-----
=====									
3 INVOICES				WARRANT TOTAL		619.10		619.10	
				CASH ACCOUNT BALANCE				10,691,657.62	
=====									